



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: OLSON, CARTER
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
Email: dwaid@azdem.org

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$893,741.87
Total Cash Receipts this Reporting Period:	\$793,771.00
Total Cash Disbursements this Reporting Period:	\$783,252.65
Cash Balance at End of Reporting Period:	\$904,260.22

Report ID: 32372

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$683,971.00	\$0.00	\$683,971.00	\$4,073,774.34
Contributions from Political Committees	C3	\$109,800.00	\$0.00	\$109,800.00	\$986,914.08
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,400.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$793,771.00	\$0.00	\$793,771.00	\$5,066,089.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$523,364.11	\$0.00	\$523,364.11	\$1,934,027.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$378.35
Transfers to Other Committees	T1	\$259,888.54	\$0.00	\$259,888.54	\$2,379,973.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$25,970.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$783,252.65	\$0.00	\$783,252.65	\$4,340,350.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$783,252.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Fort McDowell Yavapai Nation	10/03/2006	\$106,000.00	\$131,000.00
Address:	2220 Caleb Ct, , Clarkdale, AZ 86324		Cash	
Occupation:	Tribal Community, Fort McDowell Yavapai Nation			
Name:	Fort McDowell Yavapai Nation	10/03/2006	\$10,000.00	\$131,000.00
Address:	2220 Caleb Ct, , Clarkdale, AZ 86324		Cash	
Occupation:	Tribal Community, Fort McDowell Yavapai Nation			
Name:	Greenberg, Edith M	10/03/2006	\$10,000.00	\$10,000.00
Address:	501 Happy Valley Rd, Prescott, AZ 86305		Cash	
Occupation:	Retired, N/A			
Name:	Greenberg, Harold H	10/03/2006	\$10,000.00	\$110,000.00
Address:	501 Happy Valley Rd, Prescott, AZ 86305		Cash	
Occupation:	Executive, Royce Corporation			
Name:	Pederson, James E	10/04/2006	\$94,000.00	\$1,145,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Salt River Pima-Maricopa Indian Community	10/04/2006	\$100,000.00	\$490,000.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Gila River Indian Community	10/05/2006	\$10,000.00	\$187,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Gila River Indian Community	10/05/2006	\$65,000.00	\$187,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Greenberg, Harold H	10/05/2006	\$100,000.00	\$110,000.00
Address:	501 Happy Valley Rd, Prescott, AZ 86305		Cash	
Occupation:	Executive, Royce Corporation			
Name:	Tohono O'Odham Nation	10/06/2006	\$81,371.00	\$141,371.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Occupation:	Tribal Community, Tohono OOdham Nation			
Name:	Tohono O'Odham Nation	10/06/2006	\$10,000.00	\$141,371.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Occupation:	Tribal Community, Tohono OOdham Nation			
Name:	COMMITTEE TO ELECT WES EDMONDS TO LD1	10/10/2006	\$100.00	\$100.00
Address:	PO Box 2848, Chino Valley, AZ 85323		Cash	
Name:	Gila River Indian Community	10/10/2006	\$10,000.00	\$187,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Schwartz, Bernard	10/10/2006	\$2,500.00	\$2,500.00
Address:	944 5th Ave, New York, NY 10021		Cash	
Occupation:	Chairman/CEO, BLS Investments, LLC			
Name:	Molina, Alfredo J	10/12/2006	\$8,000.00	\$18,000.00
Address:	5427 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Owner, Molina Jewlery			
Name:	Molina, Alfredo J	10/12/2006	\$10,000.00	\$18,000.00
Address:	5427 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Owner, Molina Jewlery			
Name:	Molina, Lisa J	10/12/2006	\$5,000.00	\$15,000.00
Address:	5427 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Director, Molina Jewlery			
Name:	Molina, Lisa J	10/12/2006	\$10,000.00	\$15,000.00
Address:	5427 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Director, Molina Jewlery			
Name:	Bechtel, James G	10/13/2006	\$5,000.00	\$5,000.00
Address:	PO Box 1208, Coolidge, AZ 85228		Cash	
Occupation:	Farmer, Self			
Name:	Bechtel, Losa R	10/13/2006	\$5,000.00	\$5,000.00
Address:	PO Box 1208, Coolidge, AZ 85228		Cash	
Occupation:	Farmer, Self			
Name:	Riess, Rick	10/14/2006	\$10,000.00	\$10,000.00
Address:	237 Cleveland Ave, Mill Valley, CA 94941		Cash	
Occupation:	Best Effort, Best Effort			
Name:	Stryker, Jon L	10/17/2006	\$1,000.00	\$1,000.00
Address:	PO Box 51536, Kalamazoo, MI 49005		Cash	
Occupation:	President, Jon Stryker Arhitecture			
Name:	2108 - SUN LAKES DEMOCRATIC CLUB	10/17/2006	\$1,000.00	\$1,000.00
Address:	10605 E Cedar Waxwing Dr, Sun Lakes, AZ 85248		Cash	
Name:	Mitchell, Steven C	10/18/2006	\$10,000.00	\$15,000.00
Address:	2425 E Camelback Rd, Ste 620, Phoenix, AZ 85016		Cash	
Occupation:	Attorney, Hagens Berman			
Name:	Mitchell, Steven C	10/18/2006	\$5,000.00	\$15,000.00
Address:	2425 E Camelback Rd, Ste 620, Phoenix, AZ 85016		Cash	
Occupation:	Attorney, Hagens Berman			
Name:	Patience, Steve	10/18/2006	\$5,000.00	\$5,000.00
Address:	3434 E Elmwood St, Mesa, AZ 85213		Cash	
Occupation:	Attorney, Skousen, Skousen, Gulbrandsen & Patience			

Total of Individual Contributions	\$683,971.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$683,971.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1897 - EMILY'S LIST - AZ	10/04/2006	\$25,000.00	\$36,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Cash	
Name:	1520 - INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/10/2006	\$500.00	\$2,500.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	1259 - RURAL/METRO FIRE & EMS POLITICAL ACTION COMMITTEE	10/10/2006	\$1,000.00	\$2,500.00
Address:	9221 E Via de Ventura, Scottsdale, AZ 85258		Cash	
Name:	SOUTHWEST AMBULANCE EMS EMPLOYEE PAC	10/10/2006	\$3,000.00	\$4,500.00
Address:	222 E Main St, Mesa, AZ 85201		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	10/10/2006	\$2,000.00	\$4,500.00
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	10/14/2006	\$50,000.00	\$55,500.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	10/17/2006	\$1,500.00	\$3,900.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/17/2006	\$10,000.00	\$10,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	AZ MULTIHousing ASSN PAC	10/17/2006	\$2,000.00	\$8,000.00
Address:	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
Name:	AZ PODIATRIC MEDICAL ASSOCIATION, PAC	10/17/2006	\$300.00	\$300.00
Address:	215 S Power Rd, Ste 205, Mesa, AZ 85206		Cash	
Name:	AZ SOCIETY OF CPAS PAC	10/17/2006	\$5,000.00	\$9,100.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVT	10/17/2006	\$1,000.00	\$4,000.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	10/17/2006	\$1,000.00	\$2,800.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	1520 - INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/17/2006	\$2,000.00	\$2,500.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	PHELPS DODGE PAC	10/17/2006	\$2,500.00	\$4,000.00
Address:	PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	10/17/2006	\$1,000.00	\$8,500.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	10/17/2006	\$2,000.00	\$7,000.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Total of Contributions from Committees			\$109,800.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$109,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Chavez, Alex	10/03/2006	\$200.00	\$200.00
Address:	837 W Fairmount Ave, Phoenix, AZ 85013		Cash	
Memo:	Meeting Expenses			
Name:	360 JMG	10/04/2006	\$6,901.76	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/04/2006	\$6,901.76	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/04/2006	\$7,576.32	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/04/2006	\$78,191.26	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/04/2006	\$78,191.26	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/04/2006	\$23,954.00	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/04/2006	\$23,954.00	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/04/2006	\$23,954.00	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/05/2006	\$8,377.60	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/05/2006	\$8,876.16	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Mail Piece Production and Postage			
Name:	Arizona Biltmore Country Club and Golf Courses	10/05/2006	\$64.00	\$64.00
Address:	PO Box 10719, , Phoenix, AZ 85064		Cash	
Memo:	Meeting Expenses			
Name:	Elle a Wine Country Restaurant	10/05/2006	\$206.83	\$206.83
Address:	3048 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Meeting Expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hilton - Chicago O'Hare Airport	10/05/2006	\$726.82	\$1,662.18
Address:	O'Hare International Airport, PO Box 66414, Chicago, IL 60666		Cash	
Memo:	Lodging			
Name:	Nixon's Restaurant	10/05/2006	\$24.00	\$24.00
Address:	2501 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Memo:	Meeting Expenses			
Name:	WAID, DAVID	10/05/2006	\$82.60	\$89,823.31
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Mileage			
Name:	Stones Phones	10/11/2006	\$883.84	\$883.84
Address:	121 S Palm Canyon Dr, Ste 205, Palm Springs, CA 92262		Cash	
Memo:	Robo Calls			
Name:	360 JMG	10/12/2006	\$8,854.40	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/12/2006	\$7,576.32	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/12/2006	\$7,619.20	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Mail Piece Production and Postage			
Name:	360 JMG	10/12/2006	\$9,732.98	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	360 JMG	10/13/2006	\$7,619.20	\$98,507.18
Address:	718 7th St NW, Ste 310, Washington, DC 20001		Cash	
Memo:	Mail Piece Production and Postage			
Name:	Alvarez, Evelyn	10/13/2006	\$803.57	\$10,628.57
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	Arizona Dept. of Revenue	10/13/2006	\$490.61	\$1,360.45
Address:	1600 W Monroe St, , Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	ARIZONA SECRETARY OF STATE	10/13/2006	\$54.20	\$54.20
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Copies			
Name:	Bay, Maria Yolanda	10/13/2006	\$178.69	\$178.69
Address:	1164 California St., San Luis, AZ 85349		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bisbee Inn	10/13/2006	\$199.90	\$199.90
Address:	PO Box 1855, , Bisbee, AZ 85603		Cash	
Memo:	Lodging			
Name:	Brown, Elizabeth J	10/13/2006	\$384.18	\$4,610.16
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Memo:	Payroll			
Name:	Buck, Laura Fromhold	10/13/2006	\$160.20	\$1,758.19
Address:	2039 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Burke, Cecilia	10/13/2006	\$241.04	\$241.04
Address:	243 N Magnolia Ave, Apt 16, Yuma, AZ 85364		Cash	
Memo:	Payroll			
Name:	Bustamante, Rocio	10/13/2006	\$313.99	\$313.99
Address:	PO Box 1996, San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	Castanada, Marycruz	10/13/2006	\$583.88	\$583.88
Address:	14536 S. Ave., Apt B, Yuma, AZ 85364		Cash	
Memo:	Payroll			
Name:	Chavez, Alvaro	10/13/2006	\$147.76	\$295.52
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Checker Sedan & Commuter Express	10/13/2006	\$14.00	\$140.00
Address:	26500 Van Born Rd, , Dearborn Heights, MI 48125		Cash	
Memo:	Taxi			
Name:	CompuPay	10/13/2006	\$66.65	\$3,675.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Processing Fee			
Name:	CompuPay	10/13/2006	\$54.45	\$3,675.63
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Processing Fee			
Name:	Concha, Dolores	10/13/2006	\$332.46	\$332.46
Address:	1560 B. St., San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	Delta Airlines	10/13/2006	\$440.20	\$1,181.19
Address:	1030 Delta Blvd, , Atlanta, GA 30320		Cash	
Memo:	Airfare			
Name:	Delta Airlines	10/13/2006	\$513.69	\$1,181.19
Address:	1030 Delta Blvd, , Atlanta, GA 30320		Cash	
Memo:	Airfare			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Doehrel, Renee	10/13/2006	\$264.81	\$954.26
Address:	PO Box 958, Bisbee, AZ 85603		Cash	
Memo:	Payroll			
Name:	Einstein Bagels	10/13/2006	\$46.46	\$70.87
Address:	530 E McDowell Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Griego, Maria	10/13/2006	\$867.39	\$867.39
Address:	1375 Udall Ln, San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	Hutchison, Mallory Lynn	10/13/2006	\$827.40	\$2,603.65
Address:	6824 S Roosevelt St, Tempe, AZ 85283		Cash	
Memo:	Payroll			
Name:	Hutchison, Mallory Lynn	10/13/2006	\$87.15	\$2,603.65
Address:	6824 S Roosevelt St, Tempe, AZ 85283		Cash	
Memo:	Mileage			
Name:	Internal Revenue Service	10/13/2006	\$2,502.90	\$250,017.81
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	10/13/2006	\$2,389.11	\$250,017.81
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Investigative Resources Service, LLC.	10/13/2006	\$1,752.67	\$6,734.12
Address:	111 W Monroe St, Ste 1221, Phoenix, AZ 85003		Cash	
Memo:	State Candidate Research			
Name:	Jill Torrence Photography	10/13/2006	\$2,795.39	\$7,026.04
Address:	317 S Leroux St, Apt 3, Flagstaff, AZ 86001		Cash	
Memo:	State Candidate Photo Shoot Expenses			
Name:	Levenson, Jonathan Harold	10/13/2006	\$528.08	\$4,752.72
Address:	1362 W 14th St, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Marquez, Betsy	10/13/2006	\$347.00	\$347.00
Address:	273 Sna Felipe St., San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	Marriott Renaissance Center	10/13/2006	\$429.36	\$429.36
Address:	Renaissance Center, Detroit, MI 48243		Cash	
Memo:	Lodging			
Name:	Morales, Toni M	10/13/2006	\$1,616.11	\$6,545.19
Address:	610 E Gilbert Dr, Apt 211, Tempe, AZ 85281		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearsall, Carole L	10/13/2006	\$563.51	\$39,709.60
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	10/13/2006	\$563.51	\$39,709.60
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Petition Partners, LLC	10/13/2006	\$655.00	\$655.00
Address:	7428 E Stetson Dr, Ste 115A, Scottsdale, AZ 85251		Cash	
Memo:	Petition Research			
Name:	Pitel, Jonathan	10/13/2006	\$330.40	\$6,395.03
Address:	4850 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Mileage			
Name:	Pitel, Jonathan	10/13/2006	\$1,204.51	\$6,395.03
Address:	4850 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	10/13/2006	\$1,277.01	\$57,353.19
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Robles, Perla	10/13/2006	\$669.07	\$669.07
Address:	1195 California St., San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	Rodriguez, Esmaralda	10/13/2006	\$382.33	\$382.33
Address:	1173 American St., San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	SCHEEL, BILL	10/13/2006	\$317.10	\$8,911.95
Address:	301 W Lynwood St, Phoenix, AZ 85003		Cash	
Memo:	Mileage			
Name:	SCHEEL, BILL	10/13/2006	\$2,819.45	\$8,911.95
Address:	301 W Lynwood St, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Shilo Inn Hotel - Yuma	10/13/2006	\$128.65	\$128.65
Address:	1550 S Castle Dome Ave, , Yuma, AZ 85365		Cash	
Memo:	Lodging			
Name:	Staples Office Supply - Phoenix	10/13/2006	\$54.62	\$54.62
Address:	106 W Osborn Rd, , Phoenix, AZ 85013		Cash	
Memo:	Office Supplies			
Name:	State of Arizona	10/13/2006	\$291.59	\$35,886.08
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Grand Cafe	10/13/2006	\$51.26	\$51.26
Address:	1119G. Ave, Douglas, AZ 05607		Cash	
Memo:	Travel Meals			
Name:	The Strategy Group	10/13/2006	\$70,350.56	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	The Strategy Group	10/13/2006	\$70,350.56	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	Toffolo, Paula	10/13/2006	\$606.74	\$21,474.23
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Toledo, Juana	10/13/2006	\$683.62	\$683.62
Address:	PO Box 4040, San Luis, AZ 85349		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	10/13/2006	\$251.20	\$2,976.00
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	United Concordia Dental	10/13/2006	\$235.35	\$2,976.00
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	Verizon Wireless	10/13/2006	\$40.00	\$562.17
Address:	PO Box 4001, , Inglewood, CA 90313		Cash	
Memo:	Telephone			
Name:	Ybarra, Amber N	10/13/2006	\$265.21	\$919.96
Address:	721 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			
Name:	The Strategy Group	10/17/2006	\$40,632.48	\$613,868.64
Address:	790 E Colorado Blvd, Ste 506, Pasadena, CA 91101		Cash	
Memo:	3 Candidate Mail Piece Production and Postage			
Name:	Bolger, Mary Catherine	10/18/2006	\$738.77	\$738.77
Address:	1232 N 3rd Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Total of Operating Expenses			\$523,364.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$523,364.11	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	10/05/2006	\$1,688.54	\$18,688.54
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	North Carolina Democratic Party	10/06/2006	\$225,000.00	\$258,200.00
Address:	220 Hillsborough St, , Raleigh, NC 27603		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	North Carolina Democratic Party	10/06/2006	\$33,200.00	\$258,200.00
Address:	220 Hillsborough St, , Raleigh, NC 27603		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$259,888.54)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

